

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-9060	78 QUICK LUBE & TIRE	4/27/2012	\$ 45.48	16042	
I-9311	78 QUICK LUBE & TIRE	4/27/2012	\$ 35.48	16042	
I-9312	78 QUICK LUBE & TIRE	4/27/2012	\$ 35.48	16042	\$ 116.44
I-57832	AMERICAN COMMUNICATIONS	4/27/2012	\$ 672.48	16043	\$ 672.48
I-201204274943	AT & T	4/27/2012	\$ 132.50	16044	\$ 132.50
I-201204274936	ATMOS ENERGY	4/27/2012	\$ 23.66	16045	
I-201204274937	ATMOS ENERGY	4/27/2012	\$ 31.01	16045	
I-201204274938	ATMOS ENERGY	4/27/2012	\$ 18.91	16045	
I-201204274939	ATMOS ENERGY	4/27/2012	\$ 31.51	16045	
I-201204274940	ATMOS ENERGY	4/27/2012	\$ 24.71	16045	
I-201204274941	ATMOS ENERGY	4/27/2012	\$ 23.13	16045	\$ 152.93
I-297178D	BWI	4/27/2012	\$ 15.47	16046	
I-297233D	BWI	4/27/2012	\$ 232.73	16046	\$ 248.20
I-201204274947	CITY OF FARMERSVILLE	4/27/2012	\$ 27.17	16047	
I-201204274948	CITY OF FARMERSVILLE	4/27/2012	\$ 64.91	16047	
I-201204274949	CITY OF FARMERSVILLE	4/27/2012	\$ 965.80	16047	
I-201204274950	CITY OF FARMERSVILLE	4/27/2012	\$ 10.47	16047	
I-201204274951	CITY OF FARMERSVILLE	4/27/2012	\$ 55.82	16047	
I-201204274952	CITY OF FARMERSVILLE	4/27/2012	\$ 55.82	16047	

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I-201204274953	CITY OF FARMERSVILLE	4/27/2012	\$ 29.98	16047	
I-201204274954	CITY OF FARMERSVILLE	4/27/2012	\$ 118.13	16047	
I-201204274955	CITY OF FARMERSVILLE	4/27/2012	\$ 55.82	16047	
I-201204274956	CITY OF FARMERSVILLE	4/27/2012	\$ 10.47	16047	
I-201204274957	CITY OF FARMERSVILLE	4/27/2012	\$ 10.47	16047	
I-201204274958	CITY OF FARMERSVILLE	4/27/2012	\$ 239.33	16047	
I-201204274959	CITY OF FARMERSVILLE	4/27/2012	\$ 10.47	16047	
I-201204274960	CITY OF FARMERSVILLE	4/27/2012	\$ 27.17	16047	
I-201204274961	CITY OF FARMERSVILLE	4/27/2012	\$ 179.19	16047	
I-201204274962	CITY OF FARMERSVILLE	4/27/2012	\$ 38.09	16047	
I-201204274963	CITY OF FARMERSVILLE	4/27/2012	\$ 27.17	16047	\$ 1,926.28
16049	VOID CHECK	4/27/2012		16049	**VOID**
	CLASSIQUE PRINTERS				
I-4073	CLASSIQUE PRINTERS	4/27/2012	\$ 66.00	16050	\$ 66.00
	COMMUNITY WASTE DISPOSAL				
I-342126	COMMUNITY WASTE DISPOSAL	4/27/2012	\$ 2,715.86	16051	
I-342266	COMMUNITY WASTE DISPOSAL	4/27/2012	\$ 18.28	16051	\$ 2,734.14
	ELLIOTT ELECTRIC SUPPLY				
I-11-56035-01	ELLIOTT ELECTRIC SUPPLY	4/27/2012	\$ 921.45	16052	\$ 921.45
	FARMERSVILLE GRAIN & SEED				
I-201204274946	FARMERSVILLE GRAIN & SEED	4/27/2012	\$ 447.49	16053	\$ 447.49
	FEAGIN SUPER MARKET				
I-201204274935	FEAGIN SUPER MARKET	4/27/2012	\$ 9.76	16054	\$ 9.76
	FIRST CHOICE POWER				
I-201204274944	FIRST CHOICE POWER	4/27/2012	\$ 31.20	16055	\$ 31.20

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-27977	FLYNT PAINT PRODUCTS	4/27/2012	\$ 478.80	16056	\$ 478.80
I-5122	H E B ENT	4/27/2012	\$ 40.00	16057	\$ 40.00
I-877618	JIMMY FOLEY	4/27/2012	\$ 4,425.00	16058	\$ 4,425.00
I-665383	WILLIAM KEATH	4/27/2012	\$ 123.50	16059	\$ 123.50
I-1984	MCCRARY'S MOW TIME	4/27/2012	\$ 1,630.00	16060	\$ 1,630.00
I-48962	MCCREARY VESELKA BRAGG AN	4/27/2012	\$ 8.33	16061	\$ 8.33
I-201204274942	METRO RETRO CONSTRUCTION	4/27/2012	\$ 2,580.00	16062	\$ 2,580.00
I-4252012-25	N.TEX.MUN.WATER DISTRICT	4/27/2012	\$ 34,824.65	16063	\$ 34,824.65
I-10078	NTPC, INC.	4/27/2012	\$ 1,180.00	16064	\$ 1,180.00
I-572247820101	PC MALL GOV	4/27/2012	\$ 750.00	16065	\$ 750.00
I-6843	REHAB & MAINTENANCE SERVI	4/27/2012	\$ 3,000.00	16066	\$ 3,000.00

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-32591	STM DIVERSIFIED SALES	4/27/2012	\$ 128.94	16067	
I-32615	STM DIVERSIFIED SALES	4/27/2012	\$ 93.44	16067	\$ 222.38
	THE LIBRARY STORE				
I-11650	THE LIBRARY STORE	4/27/2012	\$ 240.50	16068	\$ 240.50
	TML GRP.BENEFIT RISK POOL				
I-201204274934	TML GRP.BENEFIT RISK POOL	4/27/2012	\$ 16,880.97	16069	\$ 16,880.97
	TROPHY PLUMBING CO				
I-201204274945	TROPHY PLUMBING CO	4/27/2012	\$ 580.00	16070	\$ 580.00
	XEROX CORPORATION				
I-061156834	XEROX CORPORATION	4/27/2012	\$ 39.19	16071	\$ 39.19
	ZONES				
I-S26366250102	ZONES	4/27/2012	\$ 722.00	16072	
I-S26604450101	ZONES	4/27/2012	\$ 850.00	16072	
I-S26604450102	ZONES	4/27/2012	\$ 1,127.00	16072	
I-S26604450103	ZONES	4/27/2012	\$ 654.00	16072	
I-S26604450104	ZONES	4/27/2012	\$ 177.00	16072	
I-S27118080101	ZONES	4/27/2012	\$ 170.00	16072	
I-S27118080102	ZONES	4/27/2012	\$ 194.97	16072	\$ 3,894.97
16073	VOID CHECK	4/27/2012		16073	**VOID**